

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 16 May 2025 it purchased 3,985,778 ordinary shares of €0.10 each in the capital of the Company. All the shares purchased will be held as treasury shares.

Number of shares purchased	Trading venue	Lowest price paid	Highest price paid
2,490,419	LON	£3.2090	£3.2810
1,495,359	MAD	€3.8120	€3.8950

The purchases were made pursuant to the share repurchase programme announced on 08 February 2025.

Following the purchase, the Company holds 252,678,278 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,718,797,732 shares.

The Company's issued share capital is 4,971,476,010 shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company to the Spanish National Securities Market Commission (CNMV).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), or, as the case may be, under any equivalent law or regulation applicable in the United Kingdom, a full breakdown of the individual trades made by Morgan Stanley Europe SE (or any of its delegates) on behalf of the Company (acting as riskless principal and not as agent) as part of the share repurchase programme is attached to this announcement.

IAG Shareholder Services

19 May 2025

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 3,985,778
Date of purchases: 16 May 2025
Investment firm: Morgan Stanley Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
11,732	3.2120	GBP	XLON	16/05/2025	08:01:08
5,763	3.2130	GBP	XLON	16/05/2025	08:01:08
2,410	3.2270	GBP	XLON	16/05/2025	08:06:22
6,545	3.2250	GBP	XLON	16/05/2025	08:06:28
6,039	3.2220	GBP	XLON	16/05/2025	08:07:01
5,052	3.2140	GBP	XLON	16/05/2025	08:07:32
4,837	3.2150	GBP	XLON	16/05/2025	08:07:32
4,865	3.2160	GBP	XLON	16/05/2025	08:07:32
15,441	3.2240	GBP	XLON	16/05/2025	08:12:19
5,496	3.2250	GBP	XLON	16/05/2025	08:12:19
7,547	3.2200	GBP	XLON	16/05/2025	08:14:36
3,203	3.2220	GBP	XLON	16/05/2025	08:17:00
3,547	3.2210	GBP	XLON	16/05/2025	08:18:26
4,444	3.2190	GBP	XLON	16/05/2025	08:19:35
4,210	3.2170	GBP	XLON	16/05/2025	08:20:06
4,147	3.2180	GBP	XLON	16/05/2025	08:24:43

4,141	3,2100	GBP	XLON	16/05/2025	08:21:43
4,412	3,2140	GBP	XLON	16/05/2025	08:22:50
4,935	3,2130	GBP	XLON	16/05/2025	08:25:03
2,607	3,2200	GBP	XLON	16/05/2025	08:28:25
4,235	3,2170	GBP	XLON	16/05/2025	08:28:30
4,494	3,2190	GBP	XLON	16/05/2025	08:28:30
1,499	3,2120	GBP	XLON	16/05/2025	08:31:33
6,094	3,2090	GBP	XLON	16/05/2025	08:31:35
6,827	3,2110	GBP	XLON	16/05/2025	08:31:35
6,502	3,2180	GBP	XLON	16/05/2025	08:33:56
6,823	3,2350	GBP	XLON	16/05/2025	08:38:03
8,676	3,2350	GBP	XLON	16/05/2025	08:38:27
7,514	3,2330	GBP	XLON	16/05/2025	08:40:28
7,936	3,2260	GBP	XLON	16/05/2025	08:45:09
3,378	3,2250	GBP	XLON	16/05/2025	08:46:28
8,927	3,2260	GBP	XLON	16/05/2025	08:47:43
3,264	3,2270	GBP	XLON	16/05/2025	08:47:43
8,167	3,2250	GBP	XLON	16/05/2025	08:52:35
8,001	3,2250	GBP	XLON	16/05/2025	08:54:22
2,612	3,2290	GBP	XLON	16/05/2025	08:57:28
6,046	3,2300	GBP	XLON	16/05/2025	08:58:15
9,173	3,2350	GBP	XLON	16/05/2025	09:00:46
5,608	3,2330	GBP	XLON	16/05/2025	09:02:11
203	3,2290	GBP	XLON	16/05/2025	09:05:09
2,780	3,2330	GBP	XLON	16/05/2025	09:06:25
5,360	3,2320	GBP	XLON	16/05/2025	09:06:28
6,884	3,2410	GBP	XLON	16/05/2025	09:08:42
9,065	3,2370	GBP	XLON	16/05/2025	09:11:37
7,753	3,2380	GBP	XLON	16/05/2025	09:15:11
5,744	3,2400	GBP	XLON	16/05/2025	09:15:11
6,062	3,2410	GBP	XLON	16/05/2025	09:15:11
6,428	3,2500	GBP	XLON	16/05/2025	09:23:05
1,714	3,2550	GBP	XLON	16/05/2025	09:25:53
796	3,2550	GBP	XLON	16/05/2025	09:25:54
7,150	3,2540	GBP	XLON	16/05/2025	09:25:57
8,656	3,2550	GBP	XLON	16/05/2025	09:29:32
4,027	3,2530	GBP	XLON	16/05/2025	09:31:44
5,834	3,2530	GBP	XLON	16/05/2025	09:33:15
2,389	3,2570	GBP	XLON	16/05/2025	09:36:24
2,688	3,2590	GBP	XLON	16/05/2025	09:37:27
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2,866	3,2630	GBP	XLON	16/05/2025	09:43:55
7,391	3,2600	GBP	XLON	16/05/2025	09:43:58
5,558	3,2600	GBP	XLON	16/05/2025	09:50:29
5,309	3,2590	GBP	XLON	16/05/2025	09:51:55
5,717	3,2630	GBP	XLON	16/05/2025	09:56:12
2,939	3,2630	GBP	XLON	16/05/2025	09:56:28
2,778	3,2610	GBP	XLON	16/05/2025	09:59:02
7,963	3,2600	GBP	XLON	16/05/2025	09:59:04
892	3,2580	GBP	XLON	16/05/2025	10:01:20
10,919	3,2590	GBP	XLON	16/05/2025	10:01:20
6,475	3,2600	GBP	XLON	16/05/2025	10:01:20
784	3,2630	GBP	XLON	16/05/2025	10:06:43
2,701	3,2670	GBP	XLON	16/05/2025	10:09:05
5,646	3,2670	GBP	XLON	16/05/2025	10:09:50
12,373	3,2690	GBP	XLON	16/05/2025	10:15:24
21,580	3,2680	GBP	XLON	16/05/2025	10:15:25
8,128	3,2670	GBP	XLON	16/05/2025	10:21:44
20,536	3,2670	GBP	XLON	16/05/2025	10:21:45
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18,402	3,2680	GBP	XLON	16/05/2025	10:22:58
7,317	3,2650	GBP	XLON	16/05/2025	10:23:18
13,487	3,2630	GBP	XLON	16/05/2025	10:25:42
7,296	3,2680	GBP	XLON	16/05/2025	10:31:41
2,514	3,2700	GBP	XLON	16/05/2025	10:36:37
1,303	3,2710	GBP	XLON	16/05/2025	10:37:22
7,555	3,2700	GBP	XLON	16/05/2025	10:37:25
12,787	3,2680	GBP	XLON	16/05/2025	10:39:46
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251	3,2710	GBP	XLON	16/05/2025	10:52:21
11,328	3,2720	GBP	XLON	16/05/2025	10:52:21
12,193	3,2710	GBP	XLON	16/05/2025	10:54:45
13,112	3,2700	GBP	XLON	16/05/2025	10:57:45
13,466	3,2710	GBP	XLON	16/05/2025	10:57:45
2,385	3,2700	GBP	XLON	16/05/2025	11:03:56
2,484	3,2700	GBP	XLON	16/05/2025	11:04:01
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5,832	3,2670	GBP	XLON	16/05/2025	11:05:59
9,675	3,2690	GBP	XLON	16/05/2025	11:07:10
2,537	3,2660	GBP	XLON	16/05/2025	11:08:13

5,838	3.2670	GBP	XLON	16/05/2025	11:08:13
5,897	3.2630	GBP	XLON	16/05/2025	11:12:36
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1,152	3.2690	GBP	XLON	16/05/2025	11:22:36
4,998	3.2720	GBP	XLON	16/05/2025	11:24:30
4,862	3.2730	GBP	XLON	16/05/2025	11:27:37
5,238	3.2730	GBP	XLON	16/05/2025	11:30:11
4,672	3.2700	GBP	XLON	16/05/2025	11:30:19
4,735	3.2710	GBP	XLON	16/05/2025	11:30:19
1,626	3.2680	GBP	XLON	16/05/2025	11:32:57
5,042	3.2730	GBP	XLON	16/05/2025	11:37:57
2,404	3.2720	GBP	XLON	16/05/2025	11:37:58
2,664	3.2710	GBP	XLON	16/05/2025	11:40:14
5,272	3.2710	GBP	XLON	16/05/2025	11:41:06
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2,807	3.2730	GBP	XLON	16/05/2025	11:45:49
1,531	3.2720	GBP	XLON	16/05/2025	11:45:55
2,608	3.2760	GBP	XLON	16/05/2025	11:47:29
2,395	3.2760	GBP	XLON	16/05/2025	11:48:40
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2,610	3.2760	GBP	XLON	16/05/2025	11:50:42
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2,885	3.2780	GBP	XLON	16/05/2025	11:52:28
4,711	3.2810	GBP	XLON	16/05/2025	11:55:13
4,523	3.2810	GBP	XLON	16/05/2025	11:59:14
4,752	3.2800	GBP	XLON	16/05/2025	11:59:17
2,683	3.2810	GBP	XLON	16/05/2025	12:05:15
757	3.2810	GBP	XLON	16/05/2025	12:06:31
2,779	3.2800	GBP	XLON	16/05/2025	12:06:32
2,072	3.2810	GBP	XLON	16/05/2025	12:06:32
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9,186	3.2760	GBP	XLON	16/05/2025	12:14:31
4,587	3.2770	GBP	XLON	16/05/2025	12:14:31
4,221	3.2730	GBP	XLON	16/05/2025	12:19:13
8,878	3.2740	GBP	XLON	16/05/2025	12:19:13
10,098	3.2730	GBP	XLON	16/05/2025	12:29:58
4,460	3.2720	GBP	XLON	16/05/2025	12:30:36
6,086	3.2680	GBP	XLON	16/05/2025	12:35:03
34,402	3.2730	GBP	XLON	16/05/2025	12:46:15
4,963	3.2730	GBP	XLON	16/05/2025	12:50:58
5,311	3.2700	GBP	XLON	16/05/2025	12:55:13
2,435	3.2680	GBP	XLON	16/05/2025	12:55:14
7,623	3.2700	GBP	XLON	16/05/2025	13:00:48
4,385	3.2660	GBP	XLON	16/05/2025	13:04:00
4,456	3.2670	GBP	XLON	16/05/2025	13:04:00
4,327	3.2680	GBP	XLON	16/05/2025	13:04:00
4,474	3.2690	GBP	XLON	16/05/2025	13:04:00
4,509	3.2640	GBP	XLON	16/05/2025	13:06:44
146	3.2660	GBP	XLON	16/05/2025	13:10:27
5,874	3.2690	GBP	XLON	16/05/2025	13:12:46
5,801	3.2670	GBP	XLON	16/05/2025	13:13:05
5,355	3.2660	GBP	XLON	16/05/2025	13:16:05
4,941	3.2690	GBP	XLON	16/05/2025	13:19:30
5,425	3.2670	GBP	XLON	16/05/2025	13:20:19
5,145	3.2680	GBP	XLON	16/05/2025	13:20:19
6,137	3.2610	GBP	XLON	16/05/2025	13:24:08
6,173	3.2620	GBP	XLON	16/05/2025	13:24:08
266	3.2580	GBP	XLON	16/05/2025	13:28:32
5,681	3.2590	GBP	XLON	16/05/2025	13:30:05
5,204	3.2580	GBP	XLON	16/05/2025	13:32:48
6,044	3.2580	GBP	XLON	16/05/2025	13:35:40
6,004	3.2560	GBP	XLON	16/05/2025	13:37:10
11,716	3.2540	GBP	XLON	16/05/2025	13:42:04
11,785	3.2520	GBP	XLON	16/05/2025	13:43:55
5,220	3.2530	GBP	XLON	16/05/2025	13:43:55
2,589	3.2530	GBP	XLON	16/05/2025	13:50:29
4,359	3.2520	GBP	XLON	16/05/2025	13:50:45
12,464	3.2520	GBP	XLON	16/05/2025	13:50:54
6,432	3.2600	GBP	XLON	16/05/2025	13:56:12
6,743	3.2610	GBP	XLON	16/05/2025	13:56:12
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6,659	3.2550	GBP	XLON	16/05/2025	14:07:11
7,073	3.2540	GBP	XLON	16/05/2025	14:07:38
9,385	3.2530	GBP	XLON	16/05/2025	14:12:14
12,177	3.2530	GBP	XLON	16/05/2025	14:14:19
9,459	3.2540	GBP	XLON	16/05/2025	14:14:19
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10,197	3.2610	GBP	XLON	16/05/2025	14:22:55
1,699	3.2610	GBP	XLON	16/05/2025	14:24:18
2,357	3.2610	GBP	XLON	16/05/2025	14:24:44
2,524	3.2610	GBP	XLON	16/05/2025	14:25:25

15,646	3.2590	GBP	XLON	16/05/2025	14:26:00
12,206	3.2580	GBP	XLON	16/05/2025	14:29:29
13,068	3.2550	GBP	XLON	16/05/2025	14:30:07
13,956	3.2540	GBP	XLON	16/05/2025	14:30:08
15,129	3.2480	GBP	XLON	16/05/2025	14:33:04
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2,715	3.2600	GBP	XLON	16/05/2025	14:46:31
9,825	3.2600	GBP	XLON	16/05/2025	14:46:40
3,500	3.2610	GBP	XLON	16/05/2025	14:47:21
2,555	3.2630	GBP	XLON	16/05/2025	14:49:00
2,483	3.2630	GBP	XLON	16/05/2025	14:49:39
8,308	3.2630	GBP	XLON	16/05/2025	14:49:54
440	3.2630	GBP	XLON	16/05/2025	14:49:58
12,715	3.2640	GBP	XLON	16/05/2025	14:50:57
39,658	3.2640	GBP	XLON	16/05/2025	14:53:42
5,368	3.2650	GBP	XLON	16/05/2025	14:53:42
10,993	3.2630	GBP	XLON	16/05/2025	15:00:00
11,148	3.2640	GBP	XLON	16/05/2025	15:00:00
11,252	3.2650	GBP	XLON	16/05/2025	15:00:00
4,080	3.2630	GBP	XLON	16/05/2025	15:04:04
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11,429	3.2610	GBP	XLON	16/05/2025	15:08:31
4,525	3.2630	GBP	XLON	16/05/2025	15:10:22
20,371	3.2610	GBP	XLON	16/05/2025	15:12:02
1,869	3.2640	GBP	XLON	16/05/2025	15:16:09
2,770	3.2640	GBP	XLON	16/05/2025	15:16:13
2,682	3.2640	GBP	XLON	16/05/2025	15:16:43
2,677	3.2640	GBP	XLON	16/05/2025	15:17:13
18,116	3.2640	GBP	XLON	16/05/2025	15:17:28
19,497	3.2630	GBP	XLON	16/05/2025	15:19:38
10,864	3.2620	GBP	XLON	16/05/2025	15:20:45
3,687	3.2630	GBP	XLON	16/05/2025	15:23:03
5,364	3.2580	GBP	XLON	16/05/2025	15:25:38
4,704	3.2580	GBP	XLON	16/05/2025	15:25:39
8,272	3.2580	GBP	XLON	16/05/2025	15:27:33
5,872	3.2580	GBP	XLON	16/05/2025	15:28:46
16,781	3.2570	GBP	XLON	16/05/2025	15:29:14
7,697	3.2540	GBP	XLON	16/05/2025	15:34:09
4,619	3.2540	GBP	XLON	16/05/2025	15:35:02
5,445	3.2540	GBP	XLON	16/05/2025	15:35:10
17,698	3.2530	GBP	XLON	16/05/2025	15:37:54
15,310	3.2500	GBP	XLON	16/05/2025	15:39:10
6,585	3.2510	GBP	XLON	16/05/2025	15:39:10
4,929	3.2440	GBP	XLON	16/05/2025	15:44:20
11,946	3.2420	GBP	XLON	16/05/2025	15:44:50
7,527	3.2430	GBP	XLON	16/05/2025	15:44:50
10,803	3.2390	GBP	XLON	16/05/2025	15:45:21
11,705	3.2380	GBP	XLON	16/05/2025	15:45:22
2,893	3.2450	GBP	XLON	16/05/2025	15:52:03
8,287	3.2440	GBP	XLON	16/05/2025	15:53:04
10,161	3.2430	GBP	XLON	16/05/2025	15:53:05
16,604	3.2420	GBP	XLON	16/05/2025	15:56:01
24,200	3.2420	GBP	XLON	16/05/2025	15:59:31
5,740	3.2410	GBP	XLON	16/05/2025	16:04:25
2,594	3.2410	GBP	XLON	16/05/2025	16:04:29
2,737	3.2410	GBP	XLON	16/05/2025	16:04:54
2,449	3.2410	GBP	XLON	16/05/2025	16:05:21
2,711	3.2420	GBP	XLON	16/05/2025	16:05:56
2,693	3.2420	GBP	XLON	16/05/2025	16:06:08
23,089	3.2410	GBP	XLON	16/05/2025	16:06:09
29,691	3.2430	GBP	XLON	16/05/2025	16:08:18
1,971	3.2460	GBP	XLON	16/05/2025	16:11:17
13,888	3.2460	GBP	XLON	16/05/2025	16:11:26
15,568	3.2470	GBP	XLON	16/05/2025	16:13:31
3,114	3.2460	GBP	XLON	16/05/2025	16:13:32
8,825	3.2460	GBP	XLON	16/05/2025	16:15:01
18,040	3.2460	GBP	XLON	16/05/2025	16:15:35
8,974	3.2440	GBP	XLON	16/05/2025	16:17:03
17,046	3.2450	GBP	XLON	16/05/2025	16:18:32
626,176	3.2551	GBP	OTC	16/05/2025	16:23:48
6,538	3.8190	EUR	XMAD	16/05/2025	08:00:04
13,519	3.8200	EUR	XMAD	16/05/2025	08:01:08
4,599	3.8120	EUR	XMAD	16/05/2025	08:01:11
3,359	3.8260	EUR	XMAD	16/05/2025	08:03:19
5,052	3.8290	EUR	XMAD	16/05/2025	08:07:01
10,271	3.8260	EUR	XMAD	16/05/2025	08:07:28
5,332	3.8270	EUR	XMAD	16/05/2025	08:07:28
4,020	3.8300	EUR	XMAD	16/05/2025	08:09:33
14,157	3.8300	EUR	XMAD	16/05/2025	08:13:07
3,517	3.8320	EUR	XMAD	16/05/2025	08:14:34
13,000	3.8290	EUR	XMAD	16/05/2025	08:17:00
7,436	3.8230	EUR	XMAD	16/05/2025	08:19:55
3,743	3.8220	EUR	XMAD	16/05/2025	08:22:06

4,196	3.8260	EUR	XMAD	16/05/2025	08:28:29
4,086	3.8250	EUR	XMAD	16/05/2025	08:28:30
12,643	3.8230	EUR	XMAD	16/05/2025	08:29:22
5,051	3.8140	EUR	XMAD	16/05/2025	08:31:35
10,532	3.8430	EUR	XMAD	16/05/2025	08:38:27
5,280	3.8450	EUR	XMAD	16/05/2025	08:38:27
5,444	3.8430	EUR	XMAD	16/05/2025	08:40:28
5,786	3.8320	EUR	XMAD	16/05/2025	08:42:43
4,961	3.8310	EUR	XMAD	16/05/2025	08:45:10
5,043	3.8350	EUR	XMAD	16/05/2025	08:47:44
4,184	3.8300	EUR	XMAD	16/05/2025	08:49:40
3,901	3.8310	EUR	XMAD	16/05/2025	08:52:48
3,856	3.8440	EUR	XMAD	16/05/2025	09:00:46
3,943	3.8450	EUR	XMAD	16/05/2025	09:01:05
12,197	3.8440	EUR	XMAD	16/05/2025	09:01:55
3,965	3.8400	EUR	XMAD	16/05/2025	09:04:40
3,581	3.8520	EUR	XMAD	16/05/2025	09:13:47
7,613	3.8500	EUR	XMAD	16/05/2025	09:15:11
3,998	3.8510	EUR	XMAD	16/05/2025	09:15:11
4,037	3.8520	EUR	XMAD	16/05/2025	09:15:11
4,340	3.8600	EUR	XMAD	16/05/2025	09:23:05
4,111	3.8650	EUR	XMAD	16/05/2025	09:25:57
3,071	3.8620	EUR	XMAD	16/05/2025	09:28:16
4,471	3.8630	EUR	XMAD	16/05/2025	09:28:16
3,853	3.8610	EUR	XMAD	16/05/2025	09:30:28
4,303	3.8620	EUR	XMAD	16/05/2025	09:30:28
7,743	3.8630	EUR	XMAD	16/05/2025	09:33:15
4,130	3.8720	EUR	XMAD	16/05/2025	09:42:35
8,857	3.8730	EUR	XMAD	16/05/2025	09:43:55
4,262	3.8740	EUR	XMAD	16/05/2025	09:43:55
3,964	3.8730	EUR	XMAD	16/05/2025	09:51:35
3,457	3.8760	EUR	XMAD	16/05/2025	09:56:01
744	3.8720	EUR	XMAD	16/05/2025	09:56:35
7,285	3.8730	EUR	XMAD	16/05/2025	09:56:35
3,452	3.8750	EUR	XMAD	16/05/2025	09:56:35
7,525	3.8720	EUR	XMAD	16/05/2025	10:01:20
3,658	3.8790	EUR	XMAD	16/05/2025	10:09:17
4,291	3.8800	EUR	XMAD	16/05/2025	10:09:50
4,038	3.8810	EUR	XMAD	16/05/2025	10:13:07
314	3.8810	EUR	XMAD	16/05/2025	10:14:31
4,137	3.8830	EUR	XMAD	16/05/2025	10:15:01
10,881	3.8780	EUR	XMAD	16/05/2025	10:18:31
3,542	3.8790	EUR	XMAD	16/05/2025	10:18:31
7,015	3.8780	EUR	XMAD	16/05/2025	10:23:13
3,852	3.8780	EUR	XMAD	16/05/2025	10:30:36
4,053	3.8800	EUR	XMAD	16/05/2025	10:33:26
173	3.8830	EUR	XMAD	16/05/2025	10:36:58
7,082	3.8830	EUR	XMAD	16/05/2025	10:37:22
3,452	3.8820	EUR	XMAD	16/05/2025	10:37:25
2,993	3.8840	EUR	XMAD	16/05/2025	10:42:41
3,740	3.8830	EUR	XMAD	16/05/2025	10:42:55
630	3.8840	EUR	XMAD	16/05/2025	10:42:55
8,677	3.8830	EUR	XMAD	16/05/2025	10:45:54
5,081	3.8840	EUR	XMAD	16/05/2025	10:45:54
8,659	3.8820	EUR	XMAD	16/05/2025	10:47:01
17,241	3.8850	EUR	XMAD	16/05/2025	10:55:45
37,658	3.8840	EUR	XMAD	16/05/2025	10:56:00
5,375	3.8810	EUR	XMAD	16/05/2025	11:05:00
2,748	3.8820	EUR	XMAD	16/05/2025	11:07:13
7,627	3.8790	EUR	XMAD	16/05/2025	11:08:13
3,604	3.8800	EUR	XMAD	16/05/2025	11:08:13
8,067	3.8760	EUR	XMAD	16/05/2025	11:12:37
3,422	3.8810	EUR	XMAD	16/05/2025	11:20:30
4,899	3.8800	EUR	XMAD	16/05/2025	11:22:36
3,872	3.8810	EUR	XMAD	16/05/2025	11:22:36
2,608	3.8840	EUR	XMAD	16/05/2025	11:27:37
4,603	3.8840	EUR	XMAD	16/05/2025	11:27:38
3,455	3.8830	EUR	XMAD	16/05/2025	11:30:19
3,351	3.8790	EUR	XMAD	16/05/2025	11:32:53
1,704	3.8830	EUR	XMAD	16/05/2025	11:40:31
3,386	3.8860	EUR	XMAD	16/05/2025	11:43:30
4,069	3.8840	EUR	XMAD	16/05/2025	11:44:55
3,927	3.8890	EUR	XMAD	16/05/2025	11:48:40
3,767	3.8930	EUR	XMAD	16/05/2025	11:52:16
4,238	3.8900	EUR	XMAD	16/05/2025	11:52:26
4,135	3.8950	EUR	XMAD	16/05/2025	11:57:01
3,666	3.8940	EUR	XMAD	16/05/2025	11:59:13
3,906	3.8950	EUR	XMAD	16/05/2025	12:03:43
3,652	3.8920	EUR	XMAD	16/05/2025	12:06:32
3,835	3.8930	EUR	XMAD	16/05/2025	12:06:32
3,743	3.8940	EUR	XMAD	16/05/2025	12:06:32
3,401	3.8900	EUR	XMAD	16/05/2025	12:14:27
300	3.8900	EUR	XMAD	16/05/2025	12:18:19
4,003	3.8900	EUR	XMAD	16/05/2025	12:18:20
6,993	3.8860	EUR	XMAD	16/05/2025	12:19:13
3,811	3.8870	EUR	XMAD	16/05/2025	12:19:13
3,964	3.8870	EUR	XMAD	16/05/2025	12:29:12

3,531	3.8850	EUR	XMAD	16/05/2025	12:30:33
3,549	3.8790	EUR	XMAD	16/05/2025	12:31:32
7,536	3.8800	EUR	XMAD	16/05/2025	12:31:32
3,487	3.8840	EUR	XMAD	16/05/2025	12:43:29
3,616	3.8850	EUR	XMAD	16/05/2025	12:46:15
3,365	3.8870	EUR	XMAD	16/05/2025	12:50:27
1,750	3.8860	EUR	XMAD	16/05/2025	12:50:34
3,893	3.8860	EUR	XMAD	16/05/2025	12:53:34
5,193	3.8830	EUR	XMAD	16/05/2025	12:55:13
3,591	3.8840	EUR	XMAD	16/05/2025	12:55:13
6,950	3.8790	EUR	XMAD	16/05/2025	13:00:48
3,894	3.8770	EUR	XMAD	16/05/2025	13:04:00
1,495	3.8710	EUR	XMAD	16/05/2025	13:07:08
3,845	3.8750	EUR	XMAD	16/05/2025	13:08:40
3,786	3.8760	EUR	XMAD	16/05/2025	13:14:23
4,320	3.8770	EUR	XMAD	16/05/2025	13:14:23
3,553	3.8750	EUR	XMAD	16/05/2025	13:20:19
4,012	3.8760	EUR	XMAD	16/05/2025	13:20:19
3,497	3.8680	EUR	XMAD	16/05/2025	13:24:08
3,627	3.8640	EUR	XMAD	16/05/2025	13:31:05
7,005	3.8640	EUR	XMAD	16/05/2025	13:34:03
7,651	3.8630	EUR	XMAD	16/05/2025	13:37:10
4,155	3.8580	EUR	XMAD	16/05/2025	13:43:55
3,892	3.8570	EUR	XMAD	16/05/2025	13:48:57
4,043	3.8580	EUR	XMAD	16/05/2025	13:48:57
5,175	3.8630	EUR	XMAD	16/05/2025	13:53:18
4,675	3.8640	EUR	XMAD	16/05/2025	13:53:18
3,499	3.8640	EUR	XMAD	16/05/2025	13:56:13
3,789	3.8650	EUR	XMAD	16/05/2025	13:56:13
7,233	3.8630	EUR	XMAD	16/05/2025	14:02:28
3,523	3.8550	EUR	XMAD	16/05/2025	14:03:06
3,421	3.8580	EUR	XMAD	16/05/2025	14:05:35
3,581	3.8600	EUR	XMAD	16/05/2025	14:07:38
7,032	3.8600	EUR	XMAD	16/05/2025	14:14:19
4,151	3.8700	EUR	XMAD	16/05/2025	14:23:53
4,240	3.8700	EUR	XMAD	16/05/2025	14:25:58
12,480	3.8690	EUR	XMAD	16/05/2025	14:26:00
4,831	3.8680	EUR	XMAD	16/05/2025	14:29:29
4,672	3.8630	EUR	XMAD	16/05/2025	14:30:09
4,707	3.8580	EUR	XMAD	16/05/2025	14:33:04
4,990	3.8670	EUR	XMAD	16/05/2025	14:36:40
5,497	3.8670	EUR	XMAD	16/05/2025	14:38:24
5,169	3.8680	EUR	XMAD	16/05/2025	14:38:24
11,101	3.8670	EUR	XMAD	16/05/2025	14:43:53
511	3.8720	EUR	XMAD	16/05/2025	14:51:01
11,658	3.8740	EUR	XMAD	16/05/2025	14:53:42
5,518	3.8750	EUR	XMAD	16/05/2025	14:53:42
4,243	3.8730	EUR	XMAD	16/05/2025	14:55:51
5,176	3.8740	EUR	XMAD	16/05/2025	15:00:00
10,023	3.8750	EUR	XMAD	16/05/2025	15:00:00
13,215	3.8760	EUR	XMAD	16/05/2025	15:05:52
19,515	3.8750	EUR	XMAD	16/05/2025	15:10:22
2,280	3.8750	EUR	XMAD	16/05/2025	15:17:28
10,354	3.8760	EUR	XMAD	16/05/2025	15:19:02
11,650	3.8750	EUR	XMAD	16/05/2025	15:19:39
16,979	3.8740	EUR	XMAD	16/05/2025	15:19:46
8,574	3.8740	EUR	XMAD	16/05/2025	15:23:05
9,252	3.8690	EUR	XMAD	16/05/2025	15:25:46
2,291	3.8710	EUR	XMAD	16/05/2025	15:26:45
4,848	3.8720	EUR	XMAD	16/05/2025	15:27:13
4,691	3.8710	EUR	XMAD	16/05/2025	15:28:02
13,604	3.8700	EUR	XMAD	16/05/2025	15:28:11
3,488	3.8670	EUR	XMAD	16/05/2025	15:30:08
15,214	3.8650	EUR	XMAD	16/05/2025	15:30:19
12,112	3.8640	EUR	XMAD	16/05/2025	15:32:21
8,610	3.8650	EUR	XMAD	16/05/2025	15:34:36
11,304	3.8640	EUR	XMAD	16/05/2025	15:35:31
4,638	3.8650	EUR	XMAD	16/05/2025	15:38:00
6,876	3.8660	EUR	XMAD	16/05/2025	15:38:09
24,358	3.8620	EUR	XMAD	16/05/2025	15:39:10
15,112	3.8630	EUR	XMAD	16/05/2025	15:39:10
8,400	3.8590	EUR	XMAD	16/05/2025	15:40:11
22,481	3.8490	EUR	XMAD	16/05/2025	15:45:20
6,344	3.8550	EUR	XMAD	16/05/2025	15:52:45
6,326	3.8540	EUR	XMAD	16/05/2025	15:56:01
15,637	3.8530	EUR	XMAD	16/05/2025	15:56:04
4,383	3.8520	EUR	XMAD	16/05/2025	16:00:30
1,851	3.8520	EUR	XMAD	16/05/2025	16:07:18
6,795	3.8560	EUR	XMAD	16/05/2025	16:08:18
13,733	3.8550	EUR	XMAD	16/05/2025	16:08:22
1,800	3.8600	EUR	XMAD	16/05/2025	16:14:55
1,800	3.8600	EUR	XMAD	16/05/2025	16:15:06
4,463	3.8590	EUR	XMAD	16/05/2025	16:15:07
4,276	3.8600	EUR	XMAD	16/05/2025	16:15:35
2,945	3.8590	EUR	XMAD	16/05/2025	16:16:17
1,800	3.8580	EUR	XMAD	16/05/2025	16:17:03
3,608	3.8570	EUR	XMAD	16/05/2025	16:17:12
1,021	3.8570	EUR	XMAD	16/05/2025	16:19:43

1,551	3.8644	EUR	AVPD	16/05/2025	16:16:43
375,984	3.8644	EUR	OTC	16/05/2025	16:24:04

Venue	Volume-weighted average price	Aggregate volume
LON	£3.2551	2,490,419
MAD	€3.8644	1,495,359

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